

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000810) Road Use Tax Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 119,849,126	\$ 183,874,013	\$ 85,006,144	\$ 144,994,469
Adjustment to Balance Forward	3,000	0	0	0
Reversions	1,064,211	0	0	0
	<u>120,916,337</u>	<u>183,874,013</u>	<u>85,006,144</u>	<u>144,994,469</u>
Receipts				
Federal Support	0	85,000	85,000	85,000
Intra State Receipts	780,905,969	680,000,000	680,000,000	680,000,000
Reimbursement from Other Agenci	1,000,000	1,000,000	1,000,000	1,000,000
Interest	1,423,330	3,000,000	3,000,000	3,000,000
Fees, Licenses & Permits	1,183,301,666	953,514,474	953,512,974	953,532,974
Sale Of Equipment & Salvage	81,280	131,434	131,434	131,434
Other	130,183	2,600,000	2,600,000	2,600,000
	<u>1,966,842,428</u>	<u>1,640,330,908</u>	<u>1,640,329,408</u>	<u>1,640,349,408</u>
Total Resources	<u>\$ 2,087,758,765</u>	<u>\$ 1,824,204,921</u>	<u>\$ 1,725,335,552</u>	<u>\$ 1,785,343,877</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,166,193,743	\$ 1,006,682,000	\$ 1,006,682,000	\$ 1,006,682,000
Gov Fund Type Transfers - Other A	20,336,791	21,500,000	21,500,000	21,500,000
State Aid	660,477,996	590,000,000	590,000,000	590,000,000
Appropriation	56,876,223	61,028,452	61,028,452	60,852,539
Balance Carry Forward (Funds)	183,874,013	144,994,469	46,125,100	106,309,338
Total Disposition of Resources	<u>\$ 2,087,758,765</u>	<u>\$ 1,824,204,921</u>	<u>\$ 1,725,335,552</u>	<u>\$ 1,785,343,877</u>